



Monthly Payment Advice

March Payment

FY2006-07

11 Dawson
0206 Glendive Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,669,008.76	
Amount Paid Thru This Month:	1,168,306.16	
Remaining Balance Due:	500,702.60	
Monthly Payment Due:		166,900.88
This Month's Payment - sent to Dawson County		166,900.88

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	128,700.00	
Amount Paid Thru This Month:	90,090.00	
Remaining Balance Due:	38,610.00	
Monthly Payment Due:		12,870.00
This Month's Payment - sent to Dawson County		12,870.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	18,925.34	
Amount Paid Thru This Month:	13,247.71	
Remaining Balance Due:	5,677.63	
Monthly Payment Due:		1,892.53
This Month's Payment - sent to Dawson County		1,892.53

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

March Payment

FY2006-07

11 Dawson
0206 Glendive Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	15,728.40	
Amount Paid Thru This Month:	11,009.88	
Remaining Balance Due:	4,718.52	
Monthly Payment Due:		1,572.84
This Month's Payment - sent to Dawson County		1,572.84

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,800.00	
Amount Paid Thru This Month:	1,260.00	
Remaining Balance Due:	540.00	
Monthly Payment Due:		180.00
This Month's Payment - sent to Dawson County		180.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	223,632.83	
Amount Paid Thru This Month:	156,542.96	
Remaining Balance Due:	67,089.87	
Monthly Payment Due:		22,363.28
This Month's Payment - sent to Dawson County		22,363.28

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
March Payment
FY2006-07

11 Dawson
0206 Glendive Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement	31,267.25	
Amount Paid Thru This Month:	31,267.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		31,267.25
This Month's Payment - sent to Dawson County		31,267.25

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

March Payment

FY2006-07

11 Dawson
0207 Dawson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,220,330.79	
Amount Paid Thru This Month:	854,231.56	
Remaining Balance Due:	366,099.23	
Monthly Payment Due:		122,033.08
This Month's Payment - sent to Dawson County		122,033.08

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	70,068.00	
Amount Paid Thru This Month:	49,047.60	
Remaining Balance Due:	21,020.40	
Monthly Payment Due:		7,006.80
This Month's Payment - sent to Dawson County		7,006.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	10,032.65	
Amount Paid Thru This Month:	7,022.89	
Remaining Balance Due:	3,009.76	
Monthly Payment Due:		1,003.27
This Month's Payment - sent to Dawson County		1,003.27

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

March Payment

FY2006-07

11 Dawson
0207 Dawson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	9,118.80	
Amount Paid Thru This Month:	6,383.16	
Remaining Balance Due:	2,735.64	
Monthly Payment Due:		911.88
This Month's Payment - sent to Dawson County		911.88

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	600.00	
Amount Paid Thru This Month:	420.00	
Remaining Balance Due:	180.00	
Monthly Payment Due:		60.00
This Month's Payment - sent to Dawson County		60.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	129,976.24	
Amount Paid Thru This Month:	90,983.34	
Remaining Balance Due:	38,992.90	
Monthly Payment Due:		12,997.62
This Month's Payment - sent to Dawson County		12,997.62

* Entitlements with asterisks have been recalculated.

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March Payment

FY2006-07

11 Dawson
0207 Dawson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Tuition for State Placement General Fund (01-3117)

Tuition for State Placements is paid each month from August to June per approved FP14 - 15 claims as received by OPI.

Payment

Current year payment returned to OPI	-781.76	
Amount Paid Thru This Month:	-781.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		0.00

This Month's Payment - sent to Dawson County	0.00
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Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement	15,475.60	
Amount Paid Thru This Month:	15,475.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,475.60
This Month's Payment - sent to Dawson County		15,475.60

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

March Payment

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11 Dawson
0215 Bloomfield Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	35,147.79	
Amount Paid Thru This Month:	24,603.46	
Remaining Balance Due:	10,544.33	
Monthly Payment Due:		3,514.78
This Month's Payment - sent to Dawson County		3,514.78

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	4,000.00	
Amount Paid Thru This Month:	2,800.00	
Remaining Balance Due:	1,200.00	
Monthly Payment Due:		400.00
This Month's Payment - sent to Dawson County		400.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	189.31	
Amount Paid Thru This Month:	132.51	
Remaining Balance Due:	56.80	
Monthly Payment Due:		18.93
This Month's Payment - sent to Dawson County		18.93

* Entitlements with asterisks have been recalculated.

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FY2006-07

11 Dawson
0215 Bloomfield Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	265.20	
Amount Paid Thru This Month:	185.64	
Remaining Balance Due:	79.56	
Monthly Payment Due:		26.52
This Month's Payment - sent to Dawson County		26.52

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,863.16	
Amount Paid Thru This Month:	1,304.24	
Remaining Balance Due:	558.92	
Monthly Payment Due:		186.32
This Month's Payment - sent to Dawson County		186.32

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement	741.09	
Amount Paid Thru This Month:	741.09	
Remaining Balance Due:	0.00	
Monthly Payment Due:		741.09
This Month's Payment - sent to Dawson County		741.09

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Monthly Payment Advice

March Payment

FY2006-07

11 Dawson
0216 Lindsay Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	31,166.18	
Amount Paid Thru This Month:	21,816.34	
Remaining Balance Due:	9,349.84	
Monthly Payment Due:		3,116.62
This Month's Payment - sent to Dawson County		3,116.62

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	4,000.00	
Amount Paid Thru This Month:	2,800.00	
Remaining Balance Due:	1,200.00	
Monthly Payment Due:		400.00
This Month's Payment - sent to Dawson County		400.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,991.54	
Amount Paid Thru This Month:	2,094.05	
Remaining Balance Due:	897.49	
Monthly Payment Due:		299.15
This Month's Payment - sent to Dawson County		299.15

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

March Payment

FY2006-07

11 Dawson
0216 Lindsay Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	224.40	
Amount Paid Thru This Month:	157.08	
Remaining Balance Due:	67.32	
Monthly Payment Due:		22.44
This Month's Payment - sent to Dawson County		22.44

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,433.20	
Amount Paid Thru This Month:	1,003.24	
Remaining Balance Due:	429.96	
Monthly Payment Due:		143.32
This Month's Payment - sent to Dawson County		143.32

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement	1,317.45	
Amount Paid Thru This Month:	1,317.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,317.45
This Month's Payment - sent to Dawson County		1,317.45

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

March Payment

FY2006-07

11 Dawson
0227 Richey Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	139,321.35	
Amount Paid Thru This Month:	97,524.98	
Remaining Balance Due:	41,796.37	
Monthly Payment Due:		13,932.14
This Month's Payment - sent to Dawson County		13,932.14

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	14,174.00	
Amount Paid Thru This Month:	9,921.80	
Remaining Balance Due:	4,252.20	
Monthly Payment Due:		1,417.40
This Month's Payment - sent to Dawson County		1,417.40

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,266.38	
Amount Paid Thru This Month:	1,586.48	
Remaining Balance Due:	679.90	
Monthly Payment Due:		226.64
This Month's Payment - sent to Dawson County		226.64

* Entitlements with asterisks have been recalculated.

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March Payment

FY2006-07

11 Dawson
0227 Richey Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	999.60	
Amount Paid Thru This Month:	699.72	
Remaining Balance Due:	299.88	
Monthly Payment Due:		99.96
This Month's Payment - sent to Dawson County		99.96

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	6,592.72	
Amount Paid Thru This Month:	4,614.89	
Remaining Balance Due:	1,977.83	
Monthly Payment Due:		659.27
This Month's Payment - sent to Dawson County		659.27

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement	8,266.10	
Amount Paid Thru This Month:	8,266.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,266.10
This Month's Payment - sent to Dawson County		8,266.10

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

March Payment

FY2006-07

11 Dawson
0228 Richey H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	189,462.96	
Amount Paid Thru This Month:	132,624.10	
Remaining Balance Due:	56,838.86	
Monthly Payment Due:		18,946.30
This Month's Payment - sent to Dawson County		18,946.30

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	11,912.00	
Amount Paid Thru This Month:	8,338.40	
Remaining Balance Due:	3,573.60	
Monthly Payment Due:		1,191.20
This Month's Payment - sent to Dawson County		1,191.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	693.60	
Amount Paid Thru This Month:	485.52	
Remaining Balance Due:	208.08	
Monthly Payment Due:		69.36
This Month's Payment - sent to Dawson County		69.36

* Entitlements with asterisks have been recalculated.

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FY2006-07

11 Dawson
0228 Richey H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	4,012.96	
Amount Paid Thru This Month:	2,809.10	
Remaining Balance Due:	1,203.86	
Monthly Payment Due:		401.30
This Month's Payment - sent to Dawson County		401.30

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement	6,079.95	
Amount Paid Thru This Month:	6,079.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,079.95
This Month's Payment - sent to Dawson County		6,079.95

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

March Payment

FY2006-07

11 Dawson
1193 Deer Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	47,090.47	
Amount Paid Thru This Month:	32,963.35	
Remaining Balance Due:	14,127.12	
Monthly Payment Due:		4,709.05
This Month's Payment - sent to Dawson County		4,709.05

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	4,000.00	
Amount Paid Thru This Month:	2,800.00	
Remaining Balance Due:	1,200.00	
Monthly Payment Due:		400.00
This Month's Payment - sent to Dawson County		400.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,342.95	
Amount Paid Thru This Month:	1,640.10	
Remaining Balance Due:	702.85	
Monthly Payment Due:		234.30
This Month's Payment - sent to Dawson County		234.30

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11 Dawson
1193 Deer Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	387.60	
Amount Paid Thru This Month:	271.32	
Remaining Balance Due:	116.28	
Monthly Payment Due:		38.76
This Month's Payment - sent to Dawson County		38.76

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	2,579.76	
Amount Paid Thru This Month:	1,805.86	
Remaining Balance Due:	773.90	
Monthly Payment Due:		257.98
This Month's Payment - sent to Dawson County		257.98

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement	1,607.73	
Amount Paid Thru This Month:	1,607.73	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,607.73

Payment

Prior Year payment adjustment for 2nd semester	-1.40	
Amount Paid Thru This Month:	-1.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		-1.40
This Month's Payment - sent to Dawson County		1,606.33

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